


Office of the Broome County Executive
"The People's Office"

Debra A. Preston, County Executive

To: Broome County Legislature
From: John M. Bernardo, Deputy County Executive 
Date: October 22, 2015
Re: 2016 Recommended Budget Amendment #1 Memo

Attached please find the pages of the 2016 recommended budget book that we request be amended. Below please find a description of the requests, followed by the pages impacted:

Retirement

NYS retirement rates and estimates were received after the recommended budget was submitted. Based on the newer reduced rates, Broome County's budgeted retirement amounts are being reduced by \$1,002,590.

Pages impacted include:

- A10: General Fund reduction of \$1,002,590 for appropriations.
- 435: Unallocated State Retirement (6008001) requested and recommended appropriation reduced to (\$1,002,590).
- 511-518: Appropriation decrease of \$1,002,590 for each report.

Sales Tax

The 3rd quarter 2015 sales tax numbers are now final and the County saw a significant reduction in collections due to reduced fuel costs. As a result we are requesting that sales tax projections be reduced by \$1,002,590.

Pages impacted include:

- A10: General fund reduction of \$1,002,590 for revenues.
- 65-67: Office of Management & Budget sales tax (5000010) requested and recommended revenue decrease of (\$1,002,590) for decreased sales tax projections to \$78,443,388.
- 511-518: Revenue decrease of \$1,002,590 for each report.

Please take special note that the above amendments have a net effect of zero on the requested budgeted property tax levy. Please contact Marie Kalka or me if you have any questions or would like to discuss this further.

CC: Debra A. Preston, County Executive
Marie F. Kalka, Director, OMB
Jerome Z. Knebel, Deputy Director, OMB

SCHEDULE 1
2016 Recommended Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
General Fund				
GENERAL	\$ 114,543,344	\$ 116,609,110	\$	\$ (2,065,766)
SOCIAL SERVICES	\$ 116,788,962	\$ 56,071,093	\$	\$ 60,717,869
Enterprise Funds				
AVIATION	\$ 4,010,476	\$ 3,714,440	\$	\$ 296,036
PUBLIC TRANSPORTATION	\$ 12,095,250	\$ 10,594,043	\$	\$ 1,501,207
SOLID WASTE MANAGEMENT	\$ 10,212,894	\$ 10,187,954	\$ 24,940	\$ -
WILLOW POINT NURSING HOME	\$ 29,904,762	\$ 29,904,762	\$ -	\$ -
Internal Services Funds				
CENTRAL FOOD & NUTRITION	\$ 4,546,992	\$ 4,546,992	\$ -	\$ -
FLEET MANAGEMENT	\$ 1,403,503	\$ 1,203,054	\$ 200,449	\$ -
HEALTH INSURANCE	\$ 49,319,729	\$ 46,578,894	\$ 2,740,835	\$ -
RISK MANAGEMENT	\$ 2,131,655	\$ 2,131,655	\$ -	\$ -
WORKERS' COMPENSATION	\$ 3,739,857	\$ 3,739,857	\$ -	\$ -
Special Revenue Funds				
COUNTY LIBRARY	\$ 1,997,090	\$ 843,529	\$	\$ 1,153,561
ROAD MACHINERY	\$ 2,753,359	\$ 87,766	\$	\$ 2,665,593
COUNTY ROAD	\$ 10,344,970	\$ 3,575,252	\$	\$ 6,769,718
VETERANS' ARENA	\$ 1,627,104	\$ 966,523	\$	\$ 660,581
GOLF	\$ 943,765	\$ 950,945	\$ (7,180)	\$ -
TOTALS	\$ 366,363,712	\$ 291,705,869	\$ 2,959,044	\$ 71,698,799
Reserve Uncollected Taxes			\$	\$ 700,000
Total Tax Levy			\$	\$ 72,398,799
2015 Totals	\$ 365,707,967	\$ 287,213,703	\$ 8,361,150	\$ 70,833,114
Difference	\$ 655,745	\$ 4,492,166	\$ (5,402,106)	\$ 1,565,685
Percentage Diff	0.18%	1.56%	-64.61%	2.21%

	2015	2016	Difference	% Difference
Full Values	\$ 9,527,423,490	\$ 9,763,422,443	\$ 235,998,953	2.477%
Taxable Values	\$ 5,639,939,495	\$ 5,654,778,512	\$ 14,839,017	0.263%
Full Value Tax Rate	\$7.43	\$7.42	(\$0.02)	-0.260%
Taxable Value Tax Rate	\$12.56	\$12.80	\$0.24	1.942%

FUND: 1010 General Operating
 DEPT: 45000000 Office of Management & Budget

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

Account	2014 Actuals	2015 Budget	2015 YTD Actuals As of 10/04/15	2016 Budget Requested	2016 Budget Recommended
0000001 Tax Items					
5000001 REAL PROPERTY TAXES	64,731,768	70,133,114	70,081,095	71,698,799	71,698,799
5000002 GAIN FROM SALE-TAX ACQ PROPERTY	-993	0	0	0	0
5000003 PAYMENT IN LIEU OF TAXES	839,908	745,000	858,616	800,000	800,000
5000004 INTEREST & PENAL-REAL PROP TAX	4,909,623	3,800,000	3,137,238	4,400,000	4,400,000
5000010 SALES AND USE TAX	121,988,669	77,913,364	45,029,986	78,443,388	78,443,388
5000013 CCA TAX	0	0	0	850,000	850,000
0000001 Tax Items Total	192,468,975	152,591,478	119,106,935	156,192,187	156,192,187
0000002 Departmental Income					
5000101 PUBLIC ADMINISTRATOR FEES	1,956	10,000	23,891	10,000	10,000
5000102 COMMISSIONER OF FINANCE	79,307	80,000	78,060	80,000	80,000
5000103 CHGS FOR TAX ADV/REDEMPTION EX	-7	0	0	0	0
5000104 CLERK FEES	3	0	0	0	0
5000165 MISCELLANEOUS	13,079	0	0	0	0
5000188 COMMUNITY COLLEGE CAPITAL COST	293,993	450,000	483,325	400,000	400,000
5000227 TITLE SEARCH FEES	450	0	0	0	0
5000327 FINANCE DEPT CHARGEBACKS	2,043	0	0	0	0
5000426 MISCELLANEOUS	-10,781	0	82,438	0	0
5000430 CASH/OVER SHORT	-270	0	3	0	0
5000431 MISCELLANEOUS	60	0	100	0	0
0000002 Departmental Income Total	379,833	540,000	667,817	490,000	490,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	19,042	30,000	8,277	15,000	15,000
0000003 Use of Money Total	19,042	30,000	8,277	15,000	15,000
0000005 Fines and Forfeitures					
5000490 FINES & FORFEITED BAIL	7,850	0	10,480	0	0
5000493 HANDICAPPED PARKING SURCHARGE	412	0	0	0	0
0000005 Fines and Forfeitures Total	8,262	0	10,480	0	0
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	56,040	0	52,710	0	0
5000550 OTB - DISTRIBUTED EARNINGS	103,705	110,000	65,911	96,000	96,000

REPORT:BP032

FUND: 1010 General Operating
DEPT: 45000000 Office of Management & Budget

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

Account	2014 Actuals	2015 Budget	2015 YTD Actuals As of 10/04/15	2016 Budget Requested	2016 Budget Recommended
5000569 TRANSFER - DEBT SERVICE FUND	854,707	0	0	0	0
0000007 Misc Interfund Revenues Total	1,014,452	110,000	118,621	96,000	96,000
Rev Totals for Dept: 45000000	193,890,564	153,271,478	119,912,130	156,793,187	156,793,187
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	768,966	798,602	545,854	795,012	761,095
6001002 SALARIES TEMPORARY	0	0	3,334	0	0
0000010 Personnel Service Totals	768,966	798,602	549,188	795,012	761,095
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	1,000	0	0	0
6004012 OFFICE SUPPLIES	3,709	3,539	2,550	3,500	3,500
6004056 COMPUTER EQUIPMENT (NON CAPITAL)	6,346	0	0	0	0
6004100 POSTAGE AND FREIGHT	63	100	72	100	100
6004105 DUES AND MEMBERSHIPS	720	800	720	750	750
6004106 GENERAL OFFICE EXPENSES	523	950	3,136	350	350
6004146 SUBCONTRACTED PROGRAM EXPENSE	504	0	0	0	0
6004192 SOFTWARE MAINTENANCE	0	9,000	0	0	0
6004193 HARDWARE MAINTENANCE	75	0	75	0	0
6004196 COPYING MACHINE RENTALS	1,099	2,600	1,501	2,050	2,050
6004538 LEGAL CHARGES AND FEES	253	300	30	300	300
6004572 ENGINEERING AND ARCHITECTURAL	697	0	0	0	0
6004598 SALES TAX DISTRIBUTION	42,440,182	0	0	0	0
0000040 Contractual Expenditures Totals	42,454,171	18,289	8,084	7,050	7,050
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	791	437	219	398	398
0000041 Chargeback Expenses Totals	791	437	219	398	398
0000060 Principal on Indebtedness					

REPORT:BP032

FUND: 1010 General Operating
DEPT: 45000000 Office of Management & Budget

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

Account	2014 Actuals	2015 Budget	2015 YTD Actuals As of 10/04/15	2016 Budget Requested	2016 Budget Recommended
6006008 PRINCIPAL ON CAPITAL LEASE	1,426	0	0	0	0
0000060 Principal on Indebtedness Totals	1,426	0	0	0	0
0000070 Interest on Indebtedness	84	0	0	0	0
6007005 INTEREST ON CAPITAL LEASE	84	0	0	0	0
0000070 Interest on Indebtedness Totals	84	0	0	0	0
0000080 Employee Benefits	113,075	150,636	91,037	132,130	128,535
6008001 STATE RETIREMENT	56,077	61,093	40,058	60,792	58,197
6008002 SOCIAL SECURITY	3,680	3,961	1,981	3,938	3,938
6008004 WORKERS COMPENSATION	200	210	148	210	195
6008006 LIFE INSURANCE	108,009	126,638	74,512	124,931	115,682
6008007 HEALTH INSURANCE	24,693	26,494	18,494	24,655	24,655
6008009 RETIREE HEALTH INSURANCE	522	624	367	760	665
6008010 DISABILITY INSURANCE	11,681	0	2,940	0	0
6008011 UNEMPLOYMENT INSURANCE	317,937	369,656	229,537	347,416	331,867
0000080 Employee Benefits Totals	43,543,375	1,186,984	787,028	1,149,876	1,100,410
Exp Totals for Dept: 45000000	150,347,189	152,084,494	119,125,102	155,643,311	155,692,777
Total for Dept: 45000000					

REPORT:BF032

FUND: 1010 General Operating
 DEPT: 90000000 Special Objects

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

Account	2014 Actuals	2015 Budget	2015 YTD Actuals As of 10/04/15	2016 Budget Requested	2016 Budget Recommended
6004595 TRANSFER TO RESERVE	0	0	0	11,665	48,417
6005000 BROOME COUNTY ARTS COUNCIL	78,794	78,794	59,096	78,794	78,794
6005015 BROOME COUNTY HISTORICAL SOCIE	17,510	17,510	17,510	17,510	17,510
6005022 CONVENTION BUREAU	208,034	208,034	208,034	208,034	208,034
6005023 FOUR COUNTY LIBRARY SYSTEM	17,510	17,510	17,510	18,900	17,510
6005024 AID TO LOCAL LIBRARIES	93,307	93,307	74,534	93,307	93,307
6005025 SO TIER ZOOLOGICAL SOC	258,542	258,542	258,542	258,542	258,542
6005026 MARKETING/ECONOMIC DEVELOPMENT	267,651	504,457	245,926	520,000	520,000
6005035 BROWNFIELD REMEDIATION MUNICIP	32,449	220,000	12,342	220,000	220,000
0000040 Contractual Expenditures Totals	8,849,543	9,374,982	8,313,021	9,595,604	9,630,966
0000080 Employee Benefits					
6008001 STATE RETIREMENT	0	-1,014,188	0	-1,002,590	-1,002,590
6008002 SOCIAL SECURITY	0	7,987	0	0	0
6008007 HEALTH INSURANCE	0	-217,539	0	0	0
6008009 RETIREE HEALTH INSURANCE	112,252	122,247	80,810	96,292	96,292
6008011 UNEMPLOYMENT INSURANCE	0	50,000	0	50,000	50,000
6008013 HEALTH INS - RETIRE INCENTIVE	3,626	0	0	0	0
0000080 Employee Benefits Totals	115,878	-1,051,493	80,810	-856,298	-856,298
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	65,000	0	0	0	0
0000090 Transfers Totals	65,000	0	0	0	0
Exp Totals for Dept: 90000000	9,030,421	5,531,145	8,393,831	5,842,552	5,877,514
Total for Dept: 90000000	-7,188,951	-3,706,403	-7,018,899	-3,978,952	-4,014,314

Broome County Government

Appropriation by Character

Report: BP060

Type: EXPENSE

Budget Yr: 2016

Character	Character Title	2014 Actuals	2015 Budget	2015 Actuals as of 10/4/2015	2016 Budget Requested	2016 Budget Recommended
0000010	Personnel Service	80,736,786	78,670,218	57,061,975	80,666,720	78,062,974
0000020	Equipment and Capital Outlay	335,372	851,128	729,806	325,104	298,454
0000040	Contractual Expenditures	302,072,412	205,004,770	138,532,259	200,628,212	201,422,208
0000041	Chargeback Expenses	15,568,737	14,356,320	6,154,640	14,785,368	14,656,123
0000042	Depreciation	10,065,746	0	0	0	0
0000060	Principal on Indebtedness	7,448,605	13,692,732	8,999,716	15,823,134	15,823,134
0000070	Interest on Indebtedness	3,603,617	3,727,127	2,199,811	4,224,772	4,224,772
0000080	Employee Benefits	57,304,395	51,692,713	34,831,310	50,735,367	49,630,189
0000090	Transfers	13,442,346	15,614,715	15,212,419	15,352,554	15,292,554
0000091	Unused Residual Equity	-4,568	0	0	0	0
Grand Totals		490,573,448	383,609,723	263,721,936	382,541,231	379,410,408

Broome County Government

Revenue by Character

Report: BP160

Type: REVENUE

Budget Yr: 2016

Character	Character Title	2014 Actuals	2015 Budget	2015 Actuals as of 10/4/2015	2016 Budget Requested	2016 Budget Recommended
0000001	Tax Items	195,171,092	155,436,654	122,188,034	159,042,187	159,042,187
0000002	Departmental Income	108,709,182	107,692,835	74,481,675	110,541,225	109,719,456
0000003	Use of Money	823,906	717,898	319,448	558,132	558,076
0000004	Licenses and Permits	113,961	120,700	99,132	124,200	124,200
0000005	Fines and Forfeitures	370,807	355,500	217,731	345,000	345,000
0000006	Sale of Prop and Comp for Loss	153,751	205,645	112,651	126,120	276,120
0000007	Misc Interfund Revenues	33,881,174	24,328,337	17,928,930	24,194,899	23,268,155
0000008	State Aid	33,019,829	30,366,171	21,100,131	31,366,116	31,366,116
0000009	Federal Aid	112,745,452	51,548,799	29,886,875	51,752,054	51,752,054
Grand Totals		484,989,154	370,772,539	266,334,607	378,049,933	376,451,364

Broome County Government
 APPROPRIATION SUMMARY BY DEPARTMENT

Report ID: BCBP064
 Budget Yr: 2016

DEPARTMENT	DEPARTMENT TITLE	2014 ACTUALS	2015 BUDGET	YTD ACTUALS AS OF 10/04/2015	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED
01	Audit and Control	3,428,031	3,275,432	2,658,729	3,248,759	3,248,759
02	Central Foods	4,591,419	4,334,477	2,802,586	4,606,209	4,546,992
03	Coroners	442,854	429,176	370,709	473,719	473,719
04	County Clerk	2,223,843	2,232,169	1,495,397	2,069,417	2,044,827
05	County Executive	684,127	692,175	493,948	688,941	688,941
06	District Attorney	2,989,007	3,076,904	2,218,699	3,473,715	3,196,622
07	Elections	1,307,890	1,239,995	648,215	1,810,417	1,532,094
09	Fleet Management	1,178,302	1,391,889	491,687	1,403,503	1,403,503
10	Information Technology	5,689,024	5,620,879	4,112,907	6,612,634	6,524,634
11	Law	2,056,583	2,186,250	1,549,516	2,228,034	2,224,324
12	Legislative	689,452	706,901	496,393	703,471	703,471
13	Personnel	800,655	835,597	601,453	837,131	836,761
14	Public Defender	1,798,846	1,928,581	1,352,002	1,936,545	1,932,017
15	Public Works	7,297,586	7,502,508	5,311,099	7,275,631	7,305,631
16	Purchasing	295,860	303,748	217,418	306,252	306,252
17	Real Property Tax Services	995,117	1,046,799	777,129	966,201	966,201
18	Risk and Insurance	59,200,021	55,449,290	36,119,634	55,191,241	55,191,241
20	Emergency Services	5,019,263	4,692,215	3,366,236	4,859,490	4,734,355
21	Probation	3,967,935	4,100,965	2,757,269	4,240,767	4,003,528
22	Security	3,401,547	3,687,039	2,394,789	3,542,093	3,542,093
23	Sheriff	32,211,574	34,212,092	23,113,473	34,666,393	34,183,661
24	STOP DWI	583,460	364,485	201,608	370,000	370,000
25	Health	15,029,258	13,796,208	8,066,613	13,652,697	13,652,697
26	Mental Health	2,545,325	1,731,082	883,177	1,277,083	1,277,083
27	Willow Point	30,230,276	29,562,008	18,115,098	30,832,020	29,904,762
28	Aviation	7,961,921	4,182,604	2,332,922	4,010,476	4,010,476
29	Highway	10,735,042	9,832,797	7,945,854	10,344,970	10,344,970
30	Road Machinery	2,557,146	2,664,234	1,980,832	2,753,359	2,753,359
31	Public Transportation	13,565,225	12,755,672	7,490,789	12,095,250	12,095,250
33	Employment & Training	148,320	0	0	0	0
34	Office for Aging	2,051,730	1,822,601	1,527,504	1,753,186	1,693,186
35	Social Services	172,529,322	121,701,722	83,008,637	117,283,986	116,788,962
36	Veterans Services	401,667	518,788	303,015	424,086	424,086
37	Planning and Econ Development	796,919	816,919	549,556	895,473	811,973
38	Solid Waste Management	16,066,862	10,080,293	3,549,151	10,212,894	10,212,894
39	Arena	1,744,761	1,679,036	1,164,691	1,627,104	1,627,104
40	County Library	2,011,193	1,996,762	1,267,569	1,997,090	1,997,090
41	En Joie Golf Course	931,988	952,028	751,600	943,765	943,765
42	Forum	131,280	163,010	96,090	163,347	163,347
43	Parks and Recreation	2,652,797	2,619,570	1,749,630	2,562,271	2,562,271
45	Office of Management & Budget	43,543,375	1,186,984	787,028	1,149,876	1,100,410
46	Office of Energy Development	159,153	108,888	35,607	0	0
90	Special Objects	9,030,421	5,531,145	8,393,831	5,842,552	5,877,914
91	Debt Service (General Fund)	4,016,309	7,237,685	6,811,725	8,162,487	8,162,487
92	Interfund Transfers	10,880,762	13,360,121	13,360,121	13,046,696	13,046,696
		490,573,448	383,609,723	263,721,936	382,541,231	379,410,408

Broom County Government
REVENUE SUMMARY BY DEPARTMENT

Report ID: BCBP164
Budget Yr: 2016

DEPARTMENT	DEPARTMENT TITLE	2015			2016	
		ACTUALS	BUDGET	YTD ACTUALS AS OF 10/04/2015	BUDGET REQUESTED	BUDGET RECOMMENDED
01	Audit and Control	273,383	180,000	38,660	55,000	55,000
02	Central Foods	4,732,605	4,542,806	2,461,649	4,813,618	4,546,992
04	County Clerk	3,698,220	3,762,062	2,278,388	3,542,178	3,542,178
05	County Executive	3,134,354	1,889,861	0	1,701,420	1,701,420
06	District Attorney	322,677	279,939	208,141	263,189	263,189
07	Elections	596,449	428,115	429,747	914,235	669,821
09	Fleet Management	1,175,516	1,284,750	836,614	1,203,054	1,203,054
10	Information Technology	2,325,562	2,574,959	1,033,286	2,758,327	2,758,327
11	Law	1,240,432	1,381,523	569,740	1,411,448	1,407,738
12	Legislative	1,199	1,800	317	1,000	1,000
13	Personnel	87,390	110,892	12,209	115,497	115,497
14	Public Defender	5,759	22,200	14,969	35,800	35,800
15	Public Works	1,345,319	1,359,324	747,957	1,365,246	1,365,246
16	Purchasing	3,712	1,500	1,925	0	0
17	Real Property Tax Services	1,858,785	1,554,376	1,950,663	1,662,000	1,662,000
18	Risk and Insurance	52,231,510	52,262,765	37,731,730	52,450,406	52,450,406
20	Emergency Services	1,031,503	990,892	592,152	958,655	958,655
21	Probation	454,426	511,284	268,024	511,641	511,641
22	Security	2,833,739	2,734,080	1,485,831	2,661,122	2,661,122
23	Sheriff	1,710,753	1,133,076	999,814	1,388,636	1,315,436
24	STOP DWI	513,454	361,000	195,686	370,000	370,000
25	Health	7,922,071	6,808,817	5,381,896	6,882,137	6,882,137
26	Mental Health	1,224,419	512,958	231,918	265,705	265,705
27	Willow Point	37,749,741	29,388,539	17,806,038	30,831,881	29,904,762
28	Aviation	7,776,648	4,177,563	2,831,423	4,010,476	4,010,476
29	Highway	9,829,081	9,717,556	8,674,109	10,344,970	10,344,970
30	Road Machinery	2,281,589	2,663,271	2,567,837	2,753,359	2,753,359
31	Public Transportation	15,577,456	12,694,134	5,483,944	12,095,250	12,095,250
32	CASA	190	0	0	0	0
33	Employment & Training	153,477	0	245	0	0
34	Office for Aging	922,667	1,128,424	769,275	1,136,384	1,136,384
35	Social Services	109,333,736	54,780,900	37,250,331	56,071,093	56,071,093
36	Veterans Services	404,286	518,413	554,761	424,086	424,086
37	Planning and Econ Development	-36,016	26,840	12,822	105,340	21,840
38	Solid Waste Management	11,106,655	9,641,359	6,700,494	10,187,954	10,187,954
39	Arena	1,848,609	1,679,036	1,254,707	1,627,104	1,627,104
40	County Library	1,825,385	1,996,263	1,853,906	1,997,090	1,997,090
41	En Joie Golf Course	1,002,451	954,946	702,653	950,945	950,945
42	Forum	111,375	163,010	122,176	163,347	163,347
43	Parks and Recreation	377,987	462,996	175,341	469,267	469,267
45	Office of Management & Budget	193,890,564	153,271,478	119,912,130	156,793,187	156,793,187
46	Office of Energy Development	50,000	108,658	0	0	0
90	Special Objects	1,841,470	1,824,742	1,374,932	1,863,600	1,863,600
91	Debt Service (General Fund)	136,823	885,432	815,206	894,286	894,286
92	Interfund Transfers	81,743	0	961	0	0
		484,989,154	370,772,539	266,334,607	378,049,933	376,451,364

Broome County Government

Appropriation by Subfund

Report:	BP042	Type:	EXPENSE										
Budget Yr :	2016												
Subfund	Subfund Title	2014 Actuals	2015 Budget	2015 Actuals as of 10/4/2015	2016 Requested	2016 Recommended							
1010	General Operating	339,650,972	248,728,633	179,709,523	246,523,350	244,379,002							
2010	Aviation Operating	7,961,921	4,182,604	2,332,922	4,010,476	4,010,476							
2020	SWM Operating	16,066,862	10,080,293	3,549,151	10,212,894	10,212,894							
2040	Transit Operating	13,565,225	12,755,672	7,490,789	12,095,250	12,095,250							
2050	WPNH Operating	30,230,276	29,562,008	18,115,098	30,832,020	29,904,762							
2060	Central Kitchen Operating	4,591,419	4,334,477	2,802,586	4,606,209	4,546,992							
2070	Fleet Operating	1,178,302	1,391,889	491,687	1,403,503	1,403,503							
2080	Health Insurance Operating	45,273,615	49,590,607	33,388,327	49,319,729	49,319,729							
2090	Self Insurance Operating	1,683,064	2,121,261	758,581	2,131,655	2,131,655							
2100	Workers Comp Operating	12,082,348	3,737,422	1,972,726	3,739,857	3,739,857							
2110	Unemployment Insurance Oper.	160,994	0	0	0	0							
3110	Arena Operating	1,744,761	1,679,036	1,164,691	1,627,104	1,627,104							
3120	County Road Operating	10,735,042	9,832,797	7,945,854	10,344,970	10,344,970							
3130	Employment & Training Operatin	148,320	0	0	0	0							
3140	EnJoie Operating	931,988	952,028	751,600	943,765	943,765							
3150	Library Operating	2,011,193	1,996,762	1,267,569	1,997,090	1,997,090							
3160	Road Machinery Operating	2,557,146	2,664,234	1,980,832	2,753,359	2,753,359							
Grand Totals		490,573,448	383,609,723	263,721,936	382,541,231	379,410,408							

Broome County Government

Revenue by Subfund

Report: BP142 Type: REVENUE

Budget Yr : 2016

Subfund	Subfund Title	2014 Actuals	2015 Budget	2015 Actuals as of 10/4/2015	2016 Requested	2016 Recommended
1010	General Operating	337,698,431	239,769,551	177,429,258	244,783,826	244,379,002
2010	Aviation Operating	7,776,648	4,177,563	2,831,423	4,010,476	4,010,476
2020	SWM Operating	11,106,655	9,641,359	6,700,494	10,187,954	10,187,954
2040	Transit Operating	15,577,456	12,694,134	5,483,944	12,095,250	12,095,250
2050	WPNH Operating	37,749,741	29,388,539	17,806,038	30,831,881	29,904,762
2060	Central Kitchen Operating	4,732,605	4,542,806	2,461,649	4,813,618	4,546,992
2070	Fleet Operating	1,175,516	1,284,750	836,614	1,203,054	1,203,054
2080	Health Insurance Operating	46,864,712	46,404,082	34,512,107	46,578,894	46,578,894
2090	Self Insurance Operating	1,638,060	2,121,261	831,143	2,131,655	2,131,655
2100	Workers Comp Operating	3,567,654	3,737,422	2,388,480	3,739,857	3,739,857
2110	Unemployment Insurance Oper.	161,084	0	0	0	0
3110	Arena Operating	1,848,609	1,679,036	1,254,707	1,627,104	1,627,104
3120	County Road Operating	9,829,081	9,717,556	8,674,109	10,344,970	10,344,970
3130	Employment & Training Operatin	153,477	0	245	0	0
3140	EnJoie Operating	1,002,451	954,946	702,653	950,945	950,945
3150	Library Operating	1,825,385	1,996,263	1,853,906	1,997,090	1,997,090
3160	Road Machinery Operating	2,281,589	2,663,271	2,567,837	2,753,359	2,753,359
Grand Totals		484,989,154	370,772,539	266,334,607	378,049,933	376,451,364

Broome County Government
 APPROPRIATION SUMMARY BY FUNCTION

Report ID: BCBP070
 Budget Yr: 2016

FUNCTION	FUNCTION TITLE	2014 ACTUALS	2015 BUDGET	YTD ACTUALS AS OF 10/04/2015	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED
00000001	General Government Function	139,038,087	93,401,229	62,393,565	94,958,117	94,202,820
00000002	Education Function	15,492,043	16,295,782	12,373,570	16,379,025	16,379,025
00000003	Public Safety Function	45,193,709	47,066,796	31,837,535	47,688,743	46,843,637
00000004	Health Function	40,141,309	36,597,292	22,073,938	37,351,127	36,423,869
00000005	Transportation Function	34,819,334	29,435,307	19,750,397	29,204,055	29,204,055
00000006	Economic Assistance and Opp	175,850,401	125,205,627	85,449,049	120,613,371	120,058,347
00000007	Home and Community Svcs	17,022,934	11,006,100	4,134,314	11,108,367	11,024,867
00000008	Culture and Community Services	7,937,682	7,876,069	5,456,772	7,760,630	7,759,240
00000099	Unallocated Function	15,077,949	16,725,521	20,252,796	17,477,796	17,514,548
		490,573,448	383,609,723	263,721,936	382,541,231	379,410,408

Broome County Government
REVENUE SUMMARY BY FUNCTION

Report ID: BCBP170
Budget Yr: 2016

FUNCTION	FUNCTION TITLE	2014 ACTUALS	2015 BUDGET	YTD ACTUALS AS OF 10/04/2015	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED
00000001	General Government Function	266,881,460	224,866,950	168,191,537	229,044,205	228,529,455
00000002	Education Function	3,514,829	4,707,204	4,113,125	4,803,604	4,803,604
00000003	Public Safety Function	6,543,875	5,730,332	3,541,507	5,890,054	5,816,854
00000004	Health Function	43,381,402	32,003,110	19,306,727	33,176,119	32,249,000
00000005	Transportation Function	35,464,774	29,252,524	19,557,313	29,204,055	29,204,055
00000006	Economic Assistance and Opp	111,967,274	57,569,422	39,436,988	58,796,563	58,796,563
00000007	Home and Community Svcs	11,120,639	9,776,857	6,713,316	10,293,294	10,209,794
00000008	Culture and Community Services	5,165,807	5,256,251	4,108,783	5,207,753	5,207,753
00000099	Unallocated Function	949,094	1,609,889	1,365,311	1,634,286	1,634,286
		484,989,154	370,772,539	266,334,607	378,049,933	376,451,364